EXHIBIT B

FOR PAYM		.G702 N NO:		PAGE ONE OF THREE Distribution to: [X] OWNER
1301 SIXTH AVENUE, 9th FLOOR 190 S. LASALLE ST - 27th I NEW YORK, NY 10019 CHICAGO, ILLINOIS 60607	E ST - 27th FLOOR NOIS 60607	PERIOD TO: 06/	x]	ECT ACTOR S REP
FROM (CONTRACTOR): CLUNE CONSTRUCTION COMPANY 10 S. LASALLE ST - SUITE 300 CHICAGO, IL 60803				08-13555
CONTRACT FOR: GENERAL CONTRACTING SERVICES				-mg
CONTRACTOR'S APPLICATION FOR PAYMENT	Ap Co	Application is made for Payment, as shown below, in connection with the Contract. Contination Sheet, AIA Document G703, is attached.	ction with the Contract	
CHANGE ORDER SUMMARY		ORIGINAL CONTRACT SUM	₩	2,469,046
Change Orders approved in ADDITIONS DEDUCTIONS		Net change by Change Orders	- 6 7	
previous months by Owner TOTAL 207,008.00	11,937.00 4.	3. CONTRACT SUM TO DATE (Line 1+2)	69 69 	2,180,867.00
Approved this Month Number Date Approved	O G	(Column G on G703) 5. RETAINAGE:		,
4	183.248.00	a % of Completed Work \$(Column D + E on G703)	0.00	iled
	·	b. % of Stored Material \$ (Column F on G703)		10/0 F
TOTALS 0.00	183.248.00	Total Retainage (Line 5a + 5b or Total of Column 1 in AIAG703	u	2/0 Pg
	88	6. TOTAL EARNED LESS RETAINAGE	9 69	8.00 867 00 2.180 867 00
The undersigned Contractor certifies that to the best to the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	く	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	69 69 69 	983.083.08 6.777.784.00 0.00
CONTRACTOR: CLUNE CONSTRUCTION COMPANY, L.P.	Sta	State of: ILLINOIS , County of:		1
By: Date: 07/11/2008 Emmett F. Glynn - Managing Director		Subscribed and swompto before me this 11th day of July, 2008 Notary Public: $\mathcal{H}(\mathcal{M}, \mathcal{M}, \mathcal$	š	NOTARY PUBLIC - STATE OF ILLINOIS OF MY COMMISSION EXPIRES:09/18/11
	AM	AMOUNT CERTIFIED:	69	1:26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By:

This Celtificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Confract.

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT-MAY 1983 EDITION-AIA (C)1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

Exhibit - B

				C)8-	1355	5-n	ng	Do	oc 5	63-2	2 1	File	d 10		/08	Er f 38		ed 1	.0/0	2/08	3 19	:04:	26	E	khibit - B
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				0	TOTAL	COMPLETED AND STORED TO DATE	(D + E + F)	4,200.00	00.00	32,885,00	213,267.00	4,072.00	25,616.00	3,925.00	228,920.00	10,053.00	244,948.00	95,128.00	63,590.00	106,520.00	20,021.00	5,105.00	38,838.00	23,365,00	381,404.00	
03	APPLICATION NUMBER:	APPLICATION DATE:	PROJECT NUMBER:		MATERIALS	PRESENTLY STORED (NOT IN	D OR E)	00.00	00'0	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.0	00:00	00.00	0.00	00.00	0.00	0.00	00.00	00:0	
AIA DOCUMENT G703	A			я		THIS PERIOD		00.00	0.00	(2,115.00)	4,565.00	0.00	5,768.00	00.00	1,351.00	00.0	00.00	3,128.00	10,767.00	1,662.00	0.00	00.00	00.00	00.00	943.00	
	aining			0	WORK COMPLETED	FROM PREVIOUS APPLICATION		4,200.00	00:00	35,000.00	208,702.00	4,072.00	19,848.00	3,925,00	227,569.00	10,053.00	244,948.00	92,000.00	52,823.00	104,858.00	20,021.00	5,105.00	38,838.00	23,365.00	380,461.00	
	TE FOR PAYMENT, conta	dollar.	r line items may apply.	0	GETNOS.	VALUE		4,200.00	0.00	32,885.00	213,267.00	4,072.00	25,616.00	3,925.00	228,920.00	10,053,00	244,948.00	95,128.00	63,590.00	106,520.00	20,021.00	5,105.00	38,838,00	23,365.00	381,404.00	
CONTINUATION SHEET	Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	Contractor's signed Certification is attached. In tablulations below, amounts are stated to the nearest dollar.	Use Column I on Contracts where variable retainage for line items may apply.	8	DESCRIPTION OF WORK			DEMOLITION	CONCRETE	STONE	MILLWORK	FIREPROOFING	HARDWARE	GLASS	DRYWALL	CERAMIC TILE	PARTITIONS	CARPET	PAINTING	ACCESS FLOORING	APPLIANCES	WINDOW TREATMENT	FIRE PROTECTION	PLUMBING	H.V.A.C.	
CONTI	AIA Docun	Contractor In tablulation	Use Colum	Æ	ITEM	o z		02050	03000	04400	06400	07250	08700	08800	09250	00860	09520	09980	00660	10270	11450	12500	15300	15400	15500	

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OF 3	FIVE (5) 07/11/2008 06/30/2008 249P013 LEHMAN BROTHERS 27th EI		BALANCE	TO FINISH (C - G)		00'0	00.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	
. AIA DOCUMENT G703			%	(0 / 0)		100.0%	%0.0	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	
	·	C	TOTAL	COMPLETED AND STORED TO DATE		429,678.00	5,625.00	1,444.00	53,449.00	13,247.00	21,607.00	2,026,907.00	109,390.00	2,136,297.00	44,570.00	2,180,867.00	0,00	2,180,867.00	
	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: PROJECT NUMBER:	, U	MATERIALS	PRESENTLY STORED (NOT IN	1	0.00	00.00	00.00	0,00	00.00	00.0	00.00	00:00	00.00	00.00	00.00	0.00	0.00	
	4	ц		THIS PERIOD		4,512.00	0.00	00.0	3,449.00	0.00	857.00	34,887.00	4,390.00	39,277.00	1,570.00	40,847.00	00.00	40,847.00	
	aining	۵	٥	WORK COMPLETED	FROM PREVIOUS APPLICATION		425,166,00	5,625.00	1,444.00	50,000.00	13,247.00	20,750.00	1,992,020.00	105,000.00	2,097,020.00	43,000.00	2,140,020.00	00.00	2,140,020,00
	TE FOR PAYMENT, com dollar. line items may apply.	0	SCHEDULED	VALUE PRELIMINARY		429,678.00	5,625.00	1,444.00	53,449.00	13,247.00	21,607.00	2,026,907.00	109,390.00	2,136,297.00	44,570.00	2,180,867.00	00.0	2,180,867.00	NT * MAY 1983 EDITION * ALA *.
CONTINUATION SHEET	AlA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tablulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	ω	DESCRIPTION OF WORK			ELECTRICAL	FINAL CLEANING	SURVEYS	PROJECT LABOR	PERMIT	INSURANCE	SUBTOTAL DIRECT COSTS	GENERAL CONDITIONS	SUBTOTAL D.C.'S + G.C.'S	FEE	SUBTOTAL D.C.'S + G.C.'S	CONTINGENCY	GRAND TOTAL	AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * (C) 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUI
CONT	AlA Docur Contractor In tablulati Use Colum	∢	ITEM	Ó N		16000	17200	17500	01250	01061	01901		01000		98000		98100		AIA DOCUMEN

Exhibit - B

Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B 08-13555-mg Doc 563-2 STATE OF ILLINOIS GTY# SS COUNTY OF COOK LOAN# TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by **LEHMAN BROTHERS** to furnish GENERAL CONTRACTING SERVICES for the premises known as 190 S. LASALLE ST. 27th FLOOR - CHICAGO, IL of which 190 S. LASALLE LP is the owner. THE undersigned, for and in consideration of TWO HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY FOUR AND 00/100'S (\$****** 247,784.00)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises. Biven under and seal 11th 2008 Signature and seal: NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. **CONTRACTOR'S AFFIDAVIT** STATE OF ILLINOIS SS COUNTY OF COOK TO WHOM IT MAY CONCERN: THE undersigned, being duly swom, deposes and says that he is EMEMTT F. GLYNN - MANAGING DIRECTOR Clune Construction Company who is the contractor for the GENERAL CONTRACTING SERVICES work on the building located at 190 S. LASALLE ST. 27th FLOOR - CHICAGO, IL owned by 190 S. LASALLE LP That the total amount of the contract including extras is 2,180,867.00 on which he has received payment 1.933,083.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications: CONTRACT **AMOUNT** THIS BALANCE NAMES WHAT FOR PRICE PAID PAYMENT DUE (SEE ATTACHED SWORN STATEMENT) **GENERAL** 2,180,867,00 1,933,083.00 247,784.00 0.00 CONTRACTING TOTAL LABOR AND MATERIAL TO COMPLETE 2,180,867.00 1,933,083.00 247,784,00 0.00 That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated. Signed this Y IUI. 2008 Signature: **EMEMTT F. GLYNN - MANAGING DIRECTOR**

Subscribed and sworn to before me this

OFFICIAIL SEAL da
AGNIESZKA BERRIOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/18/11

Adries lu Bernis

2008

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CLUNE CONSTRUCTION COMPANY LEHMAN BROTHERS 27th FLOOR PROJECT NO. 249P013

APPLICATION: DATE: FIVE (5) 07/11/2008

STATE OF ILLINOIS COUNTY OF COOK

)

THE AFFIANT, SUSAN F. SAUCEDO, BEING FIRST DULY SWORN, ON OATH DEPOSES AND SAYS THAT SHE IS A VICE PRESIDENT OF CLUNE CONSTRUCTION COMPANY, 10 S. LA SALLE STREET, CHICAGO, ILLINOIS, THAT HE HAS CONTRACTED WITH LEHMAN BROTHERS - FOR TENANT CONSTRUCTION SERVICES ON THE FOLLOWING DESCRIBER PREMISES IN SAID COUNTY, TO W 190 S. LASALLE ST. 27th FLOOR - CHICAGO, IL

OWNED BY: 190 S. LASALLE LP

THAT, FOR THE PURPOSE OF SAID CONTRACT, THE FOLLOWING PERSONS HAVE BEEN CONTRACTED WITH AND HAVE FURNISHED OR ARE FURNISHING AND PREPARING MATERIALS FOR AND HAVE DONE OR ARE DOING LABOR ON SAID IMPROVEMENT. THAT THERE IS DUE AND TO BECOME DUE TO THEM, RESPECTIVELY. THE AMOUNTS SET OPPOSITE THEIR NAMES FOR MATERIALS OR LABOR AS STATED. THAT THIS STATEMENT IS A FULL, TRUE AND COMPLETE STATEMENT OF ALL SUCH PERSONS, AND OF THE AMOUNTS PAID:

1	2	3	4	5	6	7	8	9	10
TRADE	SUBCONTRACTOR	CONTRACT	C.O.'S	ADJ. TOTAL	GROSS	RETENTION	PREV. PAID	THIS PMT	CONT. BAL.
22252	1.79								
02050	LVI STONE INSTALLATION	4,200.00	0.00	4,200.00	4,200.00	0.00	3,780.00	420.00	0.00
06400		35,000.00	(2,115.00)	-	32,885.00	0.00	31,500.00	1,385.00	0.00
: I	HUBER CABINET WORKS	196,000.00	17,267.00	213,267.00	213,267.00	0.00	187,832.00	25,435.00	0.00
07250 08700	FIREPROOFING	2,000.00	2,072.00	4,072.00	1	0.00	3,665.00	407.00	0.00
l i	ILLINI HARDWARE	13,200.00	12,066.00	25,266.00	25,266.00	0.00	17,548.00	7,718.00	0.00
08700	CLUNE CONSTRUCTION	350.00	0.00	350.00	350.00	0.00	350,00	0.00	0.00
08800	TRAINOR GLASS	2,425.00	1,500.00	3,925.00		0.00	3,532.00	393,00	0.00
09250	MCNULTY BROTHERS	214,700.00	14,220.00	228,920.00	228,920.00	0.00	204,812.00	24,108.00	0.00
09300	TROSTRUC MOSAIC	11,000.00	(947.00)		10,053,00	0,00	9,048.00	1,005.00	0.00
09680	OEC	86,000.00	9,128.00	95,128.00	95,128.00	0.00	82,800,00	12,328.00	0.00
09900	ANNING JOHNSON	52,500.00	11,090.00	63,590.00	63,590.00	0.00	47,541.00	16,049.00	0.00
09510	STEELCASE	242,950.00	1,998.00	244,948.00	244,948.00	0.00	220,453.00	24,495.00	0.00
10270	BRAVO INTERIORS	103,592.00	2,928.00	106,520.00	106,520.00	0.00	94,372.00	12,148.00	0.00
11450	CLUNE CONSTRUCTION	12,365.00	7,656.00	20,021.00	20,021.00	0.00	18,019.00	2,002.00	0.00
12500	MARVIN FEIG	5,105.00	0.00	5,105.00	5,105.00	0.00	4,594.00	511.00	0,00
15300	GREAT LAKES PLUMBING	38,000.00	838.00	38,838.00	38,838.00	0.00	34,954.00	3,884.00	0.00
15400	GREAT LAKES PLUMBING	22,000.00	1,365.00	23,365.00	23,365.00	0.00	21,028.00	2,337.00	0.00
15500	GT MECHANICAL	214,000.00	17,034.00	231,034.00	231,034.00	0.00	207,931.00	23,103.00	0.00
15500	SIEMENS	134,327.00	0.00	134,327.00	134,327.00	0.00	120,894.00	13,433.00	0.00
15500	ZONATHERM	15,100.00	943.00	16,043.00	16,043.00	0.00	13,590.00	2,453.00	0.00
16000	S&M ELECTRIC	264,500.00	32,427.00	296,927.00	296,927.00	0.00	265,762.00	31,165.00	0.00
16000	GIBSON ELECTRIC	128,488.00	4,263.00	132,751.00	132,751.00	0.00	116,887.00	15,864.00	0,00
1	CLUNE CONSTRUCTION - LABOR	60,000.00	(6,551.00)	53,449.00	53,449.00	0.00	50,000.00	3,449.00	0.00
ļ	CLUNE CONSTRUCTION - FINAL CLEAN	5,625.00	0.00	5,625.00	5,625.00	0.00	5,625.00	0.00	0.00
į	CLUNE CONSTRUCTION - SURVEYS	1,444.00	0.00	1,444.00	1,444.00	0.00	1,444,00	0.00	0.00
01061	CLUNE CONSTRUCTION - PERMIT	13,247.00	0.00	13,247.00	13,247.00	0.00	13,247.00	0.00	0.00
01901	CLUNE CONSTRUCTION - INSURANCE	18,838.00	2,769.00	21,607.00	21,607.00	0.00	18,675.00	2,932,00	0.00
i		i i						-,	
	CONTRACTS NOT LET	18,907.00	(18,907.00)	0.00	0.00	0.00	0.00	0.00	0.00
- 1	i	·							
	DIRECT COST SUB-TOTAL:	1,915,863.00	111,044.00	2,026,907.00	2,026,907.00	0.00	1,799,883.00	227,024.00	0.00
- 1	•						İ		
01000	CLUNE-GENERAL CONDITIONS	109,390.00	0.00	109,390.00	109,390.00	0.00	94,500.00	14,890.00	0.00
98000	CLUNE-FEE	40,505.00	4,065.00	44,570.00	44,570.00	0,00	38,700.00	5,870.00	0.00
98100	CONTINGENCY	103,288.00	(103,288,00)	0,00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,169,046.00	11,821.00	2,180,867.00	2,180,867.00	0.00	1,933,083.00	247,784.00	0.00

AMOUNT OF ORIGINAL CONTRACT:	2,169,046.00
SCOPE CHANGE #01	(11,937.00)
SCOPE CHANGE #02	20,110.00
SCOPE CHANGE #03	186,896.00
SCOPE CHANGE #04	(183,248.00)
SCOPE CHANGE #05	0,00
TOTAL CONTRACT	2,180,867.00

TOTAL VALUE OF WORK COMPLETED TO DATE: LESS RETAINAGE:

2,180,867,00 0,00

NET VALUE OF WORK COMPLETED TO DATE:

2,180,867.00

TOTAL AMOUNT PREVIOUSLY PAID:

1,933,083.00

TOTAL AMOUNT OF CURRENT REQUEST:

247,784.00

BALANCE TO BECOME DUE:

0.00

I AGREE TO FURNISH WAIVERS OF LIEN FOR ALL MATERIALS.

UNDER MY CONTRACT WHEN DEMANDED

SIGNED

OFFICIAL SEAL
AGNIESZKA BERRIOS
NOTARY PUBLIC - STATE OF ILLINOIS
EMMETT F. GLYNN, MANAGING DIRECTORMY COMMISSION EXPIRES:09/18/11

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF JULY, 2008

Agrieren Bennin

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: SIMI STONE INSTALLATION	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 04400 - Stone	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		#27.000.00
2. CHANGE ORDERS		\$35,000.00
a. APPROVED		(02.115.00)
b. PENDING APPROVAL		(\$2,115.00)
3. TOTAL OF ABOVE (A1 + A2a + A2b)		#22.007.00
,		\$32,885.00
B. VALUE OF WORK COMPLETE		
 BASE CONTRACT AMOUNT 		\$35,000.00
2. CHANGE ORDERS		453,000.00
a. APPROVED		(\$2,115.00)
b. PENDING APPROVAL		- Section State
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$32,885.00
	<u> </u>	402)00000
C. PAYMENTS AND RETENTION		်ပြုနှင့် မြို့သည်။ ရေးကြုံသည်။ မောက်
1. RETAINAGE (10%)		\$0.00
2. PREVIOUS REQUESTS		\$31,500.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$31,500.00
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$1,385.00
E AUDIONG ANON ON WORK		
E. AUTHORIZATION OF WORK COMPLETE:		
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT	THEREFORE HAS NOT BEEN RECEIVED	_λ
SUBCONTRACTOR / VENDOR: CLI	The second secon	Y: A A A A
NAME:	UNE CONSTRUCTION COMPAN	
ADDRESS:	AUTHORIZ	ATION
NUNION.	PROJ. ACCT.	[6]
SIGNED:	PROJ. MGR.	WM, 7/1/08
	PROJ. EXEC.	V6 1/14
	CURRENT GROSS &	

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B CLUNE CONSTRUCTION FOR PAYMENT

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Huber	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 06400 - Millwork	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		\$196,000.00
2. CHANGE ORDERS		\$170,000.00
a. APPROVED		\$17.267.00
b. PENDING APPROVAL		\$17,267.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$213,267.00
VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		
2. CHANGE ORDERS		\$196,000.00
a. APPROVED		p
b. PENDING APPROVAL		\$17,267.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$213,267.00
PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		#0.00 l
2. PREVIOUS REQUESTS		\$0.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$187,831.80
A DIE TOTAL (CI + CZ)		\$187,831.80
BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$25,435.20
AUTHORIZATION OF WORK COMPLETE:		
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMEN	NT THEREFORE HAS NOT BEEN RECEIVED	11 / -1
SUBCONTRACTOR / VENDOR:	LUNE CONSTRUCTION COMPAN	y: // /^-
NAME:	AUTHORIZ	
ODRESS:	PROJ. ACCT.	
	PROJ. MGR.	1/11/2/
SIGNED:	PROJ. EXEC.	am 1/1
	CURRENT GROSS \$	16 7/19

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Clune	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 07250 - Fireproofing	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
 BASE CONTRACT AMOUNT CHANGE ORDERS 		\$2,000.00
a. APPROVEDb. PENDING APPROVAL		\$2,072.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$4,072.00
3. VALUE OF WORK COMPLETE		The state of the s
 BASE CONTRACT AMOUNT CHANGE ORDERS 		\$2,000.00
a. APPROVEDb. PENDING APPROVAL		\$2,072.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$4,072.00
. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		\$0.00
2. PREVIOUS REQUESTS		\$3,665.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$3,665.00
BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$407.00
AUTHORIZATION OF WORK COMPLETE: CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT.	T THEREFORE HAS NOT BEEN RECEIVED	
SUBCONTRACTOR / VENDOR: CL	UNE CONSTRUCTION COMPAN	Y: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NAME:	AUTHORIZ	
DDRESS:	PROJ. ACCT.	
SIGNED:	PROJ. MGR. PROJ. EXEC.	Way 7/1
	CURRENT GROSS \$	T.

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Illini	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 08700 - Hardware	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		•
BASE CONTRACT AMOUNT		612 200 00
2. CHANGE ORDERS		\$13,200.00
a. APPROVED		#12.056.00
b. PENDING APPROVAL		\$12,066.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		
or Total of Above (All + Aza + Aza)		\$25,266.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		\$13,200.00
2. CHANGE ORDERS		\$13,200.00
a. APPROVED		\$12,066.00
b. PENDING APPROVAL		\$12,000.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$25,266.00
		\$23,200.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		\$0
2. PREVIOUS REQUESTS		17.548-\$21,895.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		17,548 \$21,895
		17,378
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		. A
(B3 LESS C3)		\$3.371
		D D . O
		7718
		-/
E. <u>AUTHORIZATION OF WORK COMPLETE:</u>		
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMEN	T THEREFORE HAS NOT BEEN RECEIVED	
CLID CONTROL CONCO. AND CO.		/^*
	UNE CONSTRUCTION COMPAN	10.0
NAME:	AUTHORIZ	ATION
ADDRESS:	PROJ. ACCT.	
	PROJ. MGR.	(4/m 1):
SIGNED:	PROJ. EXEC.	4. 5/14
	CURRENT GROSS \$	(()

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Trainor	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 08800 - Glass	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CHINE CONCERNA
	USE ONLY	CLUNE CONSTRUCTION
	USE OIVLY	USE ONLY
		(BO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
 BASE CONTRACT AMOUNT 		\$2,425.00
2. CHANGE ORDERS		Ψ2,423.00
a. APPROVED		\$1,500.00
b. PENDING APPROVAL		Ψ1,300.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$3,925.00
,		\$3,723.00
B. VALUE OF WORK COMPLETE		
 BASE CONTRACT AMOUNT 		\$2,425.00
2. CHANGE ORDERS		Ψ2,423.00
a. APPROVED		\$1,500.00
b. PENDING APPROVAL		\$1,500.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		#2 025 00 T
22 / 220/		\$3,925.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		\$0
2. PREVIOUS REQUESTS		\$3,532.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		
(O1) CE)		\$3,532
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		TOO .
. (20 3230 03)		\$393
		4
E. AUTHORIZATION OF WORK COMPLETE:	•	A /
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT		
THAT PAYMEN	I THEKEPURE HAS NOT BEEN RECEIVED	4 / _\
SUBCONTRACTOR / VENDOR: CL	UNE CONSTRUCTION COMPAN	v. I / \^\
NAME:	AUTHORIZ	
ADDRESS:	PROJ. ACCT.	ALLOW NI
	<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
SIGNED:	PROJ. MGR.	Wy, 7/1,
	PROJ. EXEC.	1 4 7/17
	CURRENT GROSS \$	

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B CLUNE CONSTRUCTION FOR PAYMENT

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: McNulty	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 09250 - Drywall	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY (DO NOT WRITE IN THIS COLUMN)
. CONTRACT VALUES		
BASE CONTRACT AMOUNT		\$214,700.00
2. CHANGE ORDERS		\$214,700.00
a. APPROVED		\$14,220.00
b. PENDING APPROVAL		\$14,220.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$228,920.00
VALUE OF WORK COMPLETE		· · · · · · · · · · · · · · · · · · ·
BASE CONTRACT AMOUNT		\$214,700.00
2. CHANGE ORDERS		\$417,700.00
a. APPROVED		\$14,220.00
b. PENDING APPROVAL		Ψ1 τ,μμ0.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$228,920.00
PAYMENTS AND RETENTION		Section 1
1. RETAINAGE (10%)		\$0
2. PREVIOUS REQUESTS		\$204,812.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$204,812
•		φ207,012
BALANCE DUE FOR PAYMENT AT THIS REQUEST		James Mariation of Maria Control
(B3 LESS C3)		\$24,108
AUTHORIZATION OF WORK COMPLETE:		•
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMEN	T TUEDECOR HAR NOT DOWN DOWN	
THAT PAIMEN	I THEREFURE HAS NOT BEEN RECEIVED	
	UNE CONSTRUCTION COMPAN	Y: \\ \\ \\ \\
NAME:	AUTHORIZ	ATION
DDRESS:	PROJ. ACCT.	
	PROJ. MGR.	WM 7/1
SIGNED:	PROJ. EXEC.	U6 7/14
	CURRENT GROSS \$	

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B CLUNE CONSTRUCTION FOR PAYMENT

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Trostrud Mosaic	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 09300 - Ceramic	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
BASE CONTRACT AMOUNT		\$11,000.00
2. CHANGE ORDERS		\$11,000.00
a. APPROVED		(\$947.00)
b. PENDING APPROVAL		(\$947.00)
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$10,053.00
B. VALUE OF WORK COMPLETE		
BASE CONTRACT AMOUNT		\$11,000,00
2. CHANGE ORDERS		\$11,000.00
a. APPROVED		(\$947.00)
b. PENDING APPROVAL		(\$947.00)
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)	\$10,053.00
C. PAYMENTS AND RETENTION		The same of the sa
1. RETAINAGE (10%)		- Andrews
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$9,048.00
3. TOTALIA INLLATS AND ALTERTION. (CI + CZ)		\$9,048
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST	•	A Section 1
(B3 LESS C3)		\$1,005
	,	
<u>.</u>		
E. AUTHORIZATION OF WORK COMPLETE:		<i>I</i> / :
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYM	ENT THEREFORE HAS NOT BEEN RECEIVED	/ N.º
SUBCONTRACTOR / VENDOR:	CLUNE CONSTRUCTION COMPAN	λ: " \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NAME:	AUTHORIZ	ATION
ADDRESS:	PROJ. ACCT.	
	PROJ. MGR.	yn 7/1
SIGNED:	PROJ. EXEC.	16 7/14
	CUPPENT CPOSS &	1 ~2 (11)

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Steelcase	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP:: 09520 - Demountable Partitions	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USB ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		\$242,950.00
2. CHANGE ORDERS		φ242,930.00
a. APPROVED		\$1,998.00
b. PENDING APPROVAL		\$1,990.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)	,	\$244,948.00
B. VALUE OF WORK COMPLETE	-	
1. BASE CONTRACT AMOUNT		\$242,950.00
2. CHANGE ORDERS		\$242,930.00
a. APPROVED		(T. 000.00.)
b. PENDING APPROVAL		\$1,998.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$244,948.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		
2. PREVIOUS REQUESTS		\$0
		\$220,453.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$220,453
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		and the second of
(B3 LESS C3)		\$24,495
E. <u>AUTHORIZATION OF WORK COMPLETE:</u>		
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYME.	NT THEREFORE HAS NOT BEEN RECEIVED	
SUBCONTRACTOR / VENDOR:	LUNE CONSTRUCTION COMPAN	Y:
NAME:	AUTHORIZ	ATION
ADDRESS:	PROJ. ACCT.	1
	PROJ. MGR.	444 77/2
SIGNED:	PROJ. EXEC.	11 7/14
****	CURRENT GROSS \$	

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-06
SUBCONTRACTOR: OEC	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 09680 - Flooring	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		\$96,000,00
2. CHANGE ORDERS		\$86,000.00
a. APPROVED		\$0.12P.00
b. PENDING APPROVAL		\$9,128.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)	· · · · · · · · · · · · · · · · · · ·	\$95,128.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		\$86,000.00
2. CHANGE ORDERS		
a. APPROVED		\$9,128.00
b. PENDING APPROVAL		
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$95,128.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		\$0
2. PREVIOUS REQUESTS		\$82,800.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$82,800
P. P. V. LUCD DVD DOD DATE		The state of the s
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$12,328
·		
E. <u>AUTHORIZATION OF WORK COMPLETE:</u>		//
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT		
THE PAINTY	THERBFURB HAS NOT BEEN RECEIVED	
SUBCONTRACTOR / VENDOR:	UNE CONSTRUCTION COMPAN	v. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NAME:	AUTHORIZ	
ADDRESS:	PROJ. ACCT.	ALION
	PROJ. MGR.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SIGNED:	PROJ. EXEC.	lun 7/1
	CURRENT GROSS \$	1 06 7/17
	Lecture the Control	l l

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	31-May-08
SUBCONTRACTOR: Anning-Johnson	FOR PERIOD ENDING:	31-May
TRADE DESCRIP.: 09900-Painting	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
A. <u>CONTRACT VALUES</u>		
1. BASE CONTRACT AMOUNT		\$52,500.00
2. CHANGE ORDERS		
a. APPROVED		\$11,090.00
b. PENDING APPROVAL		
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$63,590.00
B. <u>VALUE OF WORK COMPLETE</u>		
BASE CONTRACT AMOUNT		\$52,500.00
2. CHANGE ORDERS		
a. APPROVED		\$11,090.00
b. PENDING APPROVAL		
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$63,590.00
<u>PAYMENTS AND RETENTION</u>		
1. RETAINAGE (10%)		\$0
2. PREVIOUS REQUESTS		\$47,541.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$47,541
		7
BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$16.049
·		\$10,049
. AUTHORIZATION OF WORK COMPLETE:		. /
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYME	INT THEREFORE HAS NOT BEEN RECEIVED	& /
		1
	LUNE CONSTRUCTION COMPAN	Y:
NAME:	AUTHORIZ	
DDRESS:	PROJ. ACCT.	
	PROJ. MGR.	VM 7/1
SIGNED:	PROJ. EXEC.	16 31.4
	CURRENT GROSS \$	

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B **APPLICATION FOR PAYMENT**

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Bravo	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 10270 - Access Floor	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		\$103,592.00
2. CHANGE ORDERS		\$103,392.00
a. APPROVED		\$2,928.00
b. PENDING APPROVAL		\$2,728.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$106,520.00
D. WALUE OF WORK COMPLETED		
B. VALUE OF WORK COMPLETE 1. BASE CONTRACT AMOUNT		
1. BASE CONTRACT AMOUNT 2. CHANGE ORDERS		\$103,592.00
a. APPROVED		
b. PENDING APPROVAL		\$2,928.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		and the second second
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$106,520.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		The state of the s
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$94,372.00
The state of the s		\$94,372
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$12,148
	•	4
E. AUTHORIZATION OF WORK COMPLETE:		· / ·
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMEN	T THEREFORE HAS NOT BEEN RECEIVED	
CHECONTER A CTOR AMERICAN		1175.
SUBCONTRACTOR / VENDOR: CL NAME:	UNE CONSTRUCTION COMPAN	
ADDRESS:	AUTHORIZ	ATION V
ADDRESS.	PROJ. ACCT.	
SIGNED:	PROJ. MGR.	lun 7/1,
SIGNED.	PROJ. EXEC.	1 1/19
	CURRENT GROSS \$	

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Plass	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 11450 - Appliances	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		-
1. BASE CONTRACT AMOUNT		\$12,365.00
2. CHANGE ORDERS		\$12,305.00
a. APPROVED		\$7,656.00
b. PENDING APPROVAL		\$7,030.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$20,021.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		The state of the s
2. CHANGE ORDERS		\$12,365.00
a. APPROVED		
b. PENDING APPROVAL		\$7,656.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		670.021.00
		\$20,021.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)	·	e o
2. PREVIOUS REQUESTS		\$18,018.90
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$18,019
		WILLIAM THE STATE OF THE STATE
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$2,002
		j
E. AUTHORIZATION OF WORK COMPLETE:		1/3
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT	THEREFORE HAS NOT BEEN RECEIVED	(/ x-
SUBCONTRACTOR / VENDOR:	The Contains	· AN
NAME:	UNE CONSTRUCTION COMPANY	
ADDRESS:	AUTHORIZA	ATION
and the second s	PROJ. ACCT.	
SIGNED:	PROJ. MGR.	hen, 7/1
	PROJ. EXEC.	1.00 1/12
	CURRENT GROSS \$	

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Marvin Feig	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 12500 - Window Treatment	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY
COMPRACTIVALING		(DO NOT WRITE IN THIS COLUMN)
- <u>CONTRACT VALUES</u> 1. BASE CONTRACT AMOUNT		
 BASE CONTRACT AMOUNT CHANGE ORDERS 		\$5,105.00
a. APPROVED		
b. PENDING APPROVAL		\$0.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		
TOTAL OF ABOVE (AT + AZa + AZa)		\$5,105.00
VALUE OF WORK COMPLETE		· · · · · · · · · · · · · · · · · · ·
1. BASE CONTRACT AMOUNT		
2. CHANGE ORDERS		\$5,105.00
a. APPROVED		20.00
b. PENDING APPROVAL		\$0.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		05 105 00
(31, 224, 320)		\$5,105.00
PAYMENTS AND RETENTION		
I. RETAINAGE (10%)		
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$4,599,00
		\$4,595
BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		
(=,		\$51
	•	
AUTHORIZATION OF WORK COMPLETE:		1
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT	THEREFORE HAS NOT REEN RECEIVED	. [/
	The same that the same received	7_
SUBCONTRACTOR / VENDOR: CLU	UNE CONSTRUCTION COMPANY	Y: " \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NAME:	AUTHORIZA	
DDRESS:	PROJ. ACCT.	1
	PROJ. MGR.	144 7/1
SIGNED:	PROJ. EXEC.	11.7/19
	CURRENT GROSS \$	1 00 10

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B CLUNE CONSTRUCTION FOR PAYMENT

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: GLPH	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 15300 - Fire Protection	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(BO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		
2. CHANGE ORDERS		\$38,000.00
a. APPROVED		
b. PENDING APPROVAL		\$838.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$38,000.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		
2. CHANGE ORDERS		\$38,000.00
a. APPROVED		
b. PENDING APPROVAL		\$838.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		40000
Walter Commission (DT 1 DZa 4 DZ0)		\$38,838.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$34,954.00
101 (CI + CZ)		\$34,954
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		the state of the s
(25 2256 05)		\$3,884
		·
		<i>f</i>
E. AUTHORIZATION OF WORK COMPLETE:		r/"
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT	THEREFORE HAS NOT REEN RECEIVED	
		1 2 3
SUBCONTRACTOR / VENDOR: CLI	UNE CONSTRUCTION COMPAN	Y:
NAME:	AUTHORIZ	
ADDRESS:	PROJ. ACCT.	11
	PROJ. MGR.	1111 71
SIGNED:	PROJ. EXEC.	16 3/11
	CURRENT GROSS \$	1 1

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B $CLUNE\ CONSTRAJCTION\ FOR\ PAYMENT$

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Great Lakes Plumbing	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 15400 - Plumbing	PAYMENT REQUEST NO.:	4
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		\$22,000.00
2. CHANGE ORDERS		\$22,000.00
a. APPROVED		\$1,365.00
b. PENDING APPROVAL		91,505.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$23,365.00
D. WATER OF WORK GOVERNMENT		
B. VALUE OF WORK COMPLETE		processing of the second secon
1. BASE CONTRACT AMOUNT 2. CHANGE ORDERS		\$22,000.00
 CHANGE ORDERS a. APPROVED 		
b. PENDING APPROVAL		\$1,365.00
		A section of
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$23,365.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		The state of the s
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$21,028.20
TO MEDIATION REPORTION. (CI + CZ)		\$21,028
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		The second secon
(23 11,213 (3)		· \$2,337
E. AUTHORIZATION OF WORK COMPLETE:		
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT	THEREFORE HAS NOT BEEN RECEIVED	
OLID CONTENT A COTTON ALL TO THE		11000
SUBCONTRACTOR / VENDOR: CLI	UNE CONSTRUCTION COMPAN	Y: // //
NAME:	AUTHORIZ	ATION
ADDRESS:	PROJ. ACCT.	1
CIONED	PROJ. MGR.	WM. 711
SIGNED:	PROJ. EXEC.	6 7/24
	CURRENT GROSS \$	111

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: GT Mechanical	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 15500 - HVAC	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		#214 000 00
2. CHANGE ORDERS		\$214,000.00
a. APPROVED		
b. PENDING APPROVAL		\$17,034.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$231,034.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		\$214,000.00
2. CHANGE ORDERS		\$214,000.00
a. APPROVED		\$17,034.00
b. PENDING APPROVAL		Ψ17,004.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$231,034
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		the artistance of the same
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$207,941.00
		\$207,971
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST	•	207,931
(B3 LESS C3)		\$23,063
		- 1103
. •		LA
E. AUTHORIZATION OF WORK COMPLETE:		<i>[</i> /
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYME	ENT THEREFORE HAS NOT BEEN RECEIVED	. 1/
	LUNE CONSTRUCTION COMPAN	Y: 1/10:
NAME:	AUTHORIZ	ATION
ADDRESS:	PROJ. ACCT.	
	PROJ. MGR.	wm 7/
SIGNED:	PROJ. EXEC.	1/2 2/19
	CURRENT GROSS \$	1 20 1(1)

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	70.1 00
SUBCONTRACTOR: Siemens	FOR PERIOD ENDING:	30-Jun-08
TRADE DESCRIP.: 15500 - HVAC	PAYMENT REQUEST NO.:	30-Jun 5
	-	
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		•
1. BASE CONTRACT AMOUNT		
2. CHANGE ORDERS		\$134,327.00
a. APPROVED		
b. PENDING APPROVAL		\$0.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		and the second second
(112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$134,327.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		713 4 225 22
2. CHANGE ORDERS		\$134,327.00
a. APPROVED		00.00
b. PENDING APPROVAL		\$0.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		P124227
· · · · · · · · · · · · · · · · · · ·		\$134,327
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		20
2. PREVIOUS REQUESTS		\$120,894.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		
		\$120,894
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		Ø12.422]
,		\$13,433
		•
		•
E. AUTHORIZATION OF WORK COMPLETE:		
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMEN	T THEREFORE HAS NOT BEEN RECEIVED	<i>l/</i>
•		117.
SUBCONTRACTOR / VENDOR: CL	UNE CONSTRUCTION COMPANY	Y: \\\\^
NAME:	AUTHORIZ	AV V
ADDRESS:	PROJ. ACCT.	
	PROJ. MGR.	1444 711
SIGNED:	PROJ. EXEC.	un -11
	CURRENT GROSS \$	1 / 1

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	20 7 00
SUBCONTRACTOR: Liebert	FOR PERIOD ENDING:	30-Jun-08 30-Jun
TRADE DESCRIP.: 15500 - HVAC	PAYMENT REQUEST NO.:	5
	SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		ACT IN THIS COLUMNY
1. BASE CONTRACT AMOUNT		#
2. CHANGE ORDERS		\$16,043.00
a. APPROVED		40.00
b. PENDING APPROVAL		\$0.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		\$16,043.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		#1 C 0 40 00]
2. CHANGE ORDERS		\$16,043.00
a. APPROVED		60.00
b. PENDING APPROVAL		\$0.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		\$16,043
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10 %)		San Bridge Commence
2. PREVIOUS REQUESTS		\$0
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$13,590.00
3. TOTALIATMENTS AND RETENTION. (CI + CZ)		\$13,590
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)	,	in comments that the same
(B3 LESS C3)		\$2,453
		,
E. AUTHORIZATION OF WORK COMPLETE:	,	· /
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT	THEREFORE HAS NOT BEEN RECEIVED	
SUBCONTRACTOR / VENDOR:	UNE CONSTRUCTION COMPAN	
NAME:	AUTHORIZ.	
ADDRESS:	PROJ. ACCT.	ALION IN
	PROJ. MGR.	<u> </u>
SIGNED:	PROJ. EXEC.	beng 7/1
	CURRENT GROSS \$	1 00 7(14
	COMPILI OVODD A	į

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: S&M	FOR PERIOD ENDING:	30-Jun-08 30-Jun
TRADE DESCRIP.: 16000 - Electrical	PAYMENT REQUEST NO.:	5 5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		#264 F00 00
2. CHANGE ORDERS		\$264,500.00
a. APPROVED		#20 to = 00]
b. PENDING APPROVAL		\$32,427.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		A CONTRACTOR OF THE PARTY OF TH
(1-11 (1-1) (1-11 (1-11 (1-1) (1-11 (1-11 (1-11 (1-1) (1-11 (1-1) (1-11 (1-1) (1-11 (1-1) (1-11 (1-1) (1-11 (1-1) (1-1) (1-11 (1-1) (1-1) (1-11 (1-1) (\$296,927.00
. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		#364 #30 po
2. CHANGE ORDERS		\$264,500.00
a. APPROVED		#22 40F 00
b. PENDING APPROVAL		\$32,427.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		#20 < 027 00
		\$296,927.00
PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		The state of the s
2. PREVIOUS REQUESTS		\$0.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$265,762.00
(C1 + C2)		\$265,762.00
BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		Secretary was as That some
(DD LIBBO CD)		\$31,165.00
AUTHORIZATION OF WORK COMPLETE:		7
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMET	NT THEREFORE HAS NOT BEEN RECEIVED	4/
STEP CONTENT A CEROPA AND A PARTY OF	LUNE CONSTRUCTION COMPAN	
NAME:	AUTHORIZ.	
DDRESS:	PROJ. ACCT.	111014
	PROJ. ACC1. PROJ. MGR.	
SIGNED:		un 7/N
	PROJ. EXEC.	167119

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit - B $\frac{CLUNE\ CONSTRUCTED NSTRUCTED NOT FOR\ PAYMENT}{APPLICATION\ FOR\ PAYMENT}$

PROJECT: Lehman Brothers 27th Floor	APPLICATION DATE:	30-Jun-08
SUBCONTRACTOR: Gibson	FOR PERIOD ENDING:	30-Jun
TRADE DESCRIP.: 16000 - Electrical	PAYMENT REQUEST NO.:	.5
	SUBCONTRACTOR	CLUNE CONSTRUCTION
	USE ONLY	USE ONLY
		(DO NOT WRITE IN THIS COLUMN)
A. CONTRACT VALUES		
BASE CONTRACT AMOUNT		
2. CHANGE ORDERS		\$128,488.00
a. APPROVED		
b. PENDING APPROVAL		\$4,263.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		
3. TOTAL OF ABOVE (AT + AZa + AZD)		\$128,488.00
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT	·	\$120 (BS 00)
2. CHANGE ORDERS		\$128,488.00
a. APPROVED		\$4.363.00 J
b. PENDING APPROVAL		\$4,263.00
3. TOTAL VALUE OF WORK COMPLETE (B1 + B2a + B2b)		#122.751.00
		\$132,751.00
C. PAYMENTS AND RETENTION		
1. RETAINAGE (10%)		90.00
2. PREVIOUS REQUESTS		\$0.00
3. TOTAL PAYMENTS AND RETENTION. (C1 + C2)		\$116,887.20
(32)		\$116,887.29
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 LESS C3)		\$15.863.80
• • •		
		15,864
E. AUTHORIZATION OF WORK COMPLETE:		r/
CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMEN.	T THEREFORE HAS NOT BEEN RECEIVED	<i>//</i>
CID CONTRACTION AND OR		
SUBCONTRACTOR / VENDOR: CL	UNE CONSTRUCTION COMPAN	Y:
NAME:	AUTHORIZ	ATION .
ADDRESS:	PROJ. ACCT.	
OTO THE	PROJ. MGR.	1mg 215
SIGNED:	PROJ. EXEC.	U 5/1
•	CURRENT GROSS \$	

Pg 27 of 38

Construction Company

09/15/2008

LEHMAN BROTHERS 190 S. LaSalle Street Chicago, Illinois 60603

Attention: Mr. Larry Holzman

Invoice #249P017 - #1

Re:

LEHMAN BROTHERS 190 S. LASALLE

CHICAGO, ILLINOIS 60603

		23rd FLOOR ALTERATIONS
	INVOICE	
Lehman Brothers - 23rd Floor Al	terations	
Original Contract Sum Net Change Orders Contract Sum to Date Total Work Com Less: Retention	\$152,276.00 0.00 \$152,276.00 pleted and Stored	\$152,276.00 0.00
Total Earned Les Less: Previous		\$152,276.00 0.00
	CURRENT PAYMENT DUE	\$152,276.00
Please remit to:	Clune Construction Company, L.P. 10 South LaSalle Street - Suite 300 Chicago IL 60603	
	Attention: Emmett F. Glynn	

350 South Grand Avenue Suite 1670 Los Angeles, California 90071 Tel 213-473-1500 Fax 213-473-1515 Ca. Lic #732107 September 30th, 2008

Craig Matuszewski CB Richard Ellis/Asset Services 190 South LaSalle Street, Suite 400 Chicago, IL 60603

Ted Moudis Associates

Re: Outstanding Invoices - Lehman Brothers

Dear Mr. Matuszewski,

As per my conversation with Ted Moudis, I am contacting you regarding several outstanding invoices we have with Lehman Brothers. We are the architects on record for Lehman Brothers and performed services for them at 190 South LaSalle Street, 23rd & 27th floors.

NEW YORK I CHICAGO

Enclosed you will find a "Statement of Account" for Ted Moudis Associates, Inc., along with copies of each invoice.

Any assistance you may provide is greatly appreciated. If you need additional information, please feel free to contact me.

Thank you for your attention to this matter.

Sincerely,

Benjamin Chan Controller

cc: Ted Moudis

g	poc 563 ₽ Filed 10/02/08 Entered 10/02/08 19:04:26 Pg 29 of 38
mb	13.00 1.81 0.13 0.15 8.32 8.32 24.54
Rei	55.74 15.00 37.53 108.27
Dia'l Prots	5.46 1,064.00 421.49 2.95 353.32 23.03 22.49 1,892.74
Fee TMA Fee Consult	7
Inv Amt	5,350.00 6,505.46 58,772.50 852.28 6,203.08 3,991.98 4,398.18 4,405.81
Inv Date	5/23/2008 5/23/2008 6/27/2008 6/27/2008 8/22/2008 9/15/2008
Inv Num	42051 42052 42141 42360 42612 42613 42743
Location	190 S LaSalle-27th fl 190 S LaSalle-23rd fl 190 S LaSalle-23rd fl
# Description	2.02 Rev to Constr Drawings BLT #2 2.03 Rev to Constr Drawings BLT #5 3.01 Renovate Selected Restack 3.01 Renovate Selected Restack 3.02 Revisions to Doc & Coordinate 3.03 Convert Office 3.04 Scheduled Extension 3.09 Scheduled Extension
	Location Inv Date Inv Amt TMA Fee Consult Dig! Prots Menar English

Total Amount Due

107320.02 107320.03 107333.01 107333.02 107333.03 107333.04 107333.04

Project #

Exhibit - B

Associates

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Pg 30 of 38

Exhibit - B 79 Madison Venue

New York, NY 10016 212 308,4000 Fra 212,561 2000

ARCHEREUTURE INTERIOR DESIGN

One Financial Place 440 South LaSalle Street Chicago, IL 50605 312.563 9130 Fix 312.an3 0138

NEW YORK LCHICAGO

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

DATE: May 23, 2008

INVOICE NO:

42051

SUBJECT:

TO:

Project No: 107320.02

Lehman Brothers

Revisions to Const. Drawings, BLT #2

190 S. LaSalle Street, 27th Floor

Chicago, IL

For Professional Services Rendered on above Referenced Project from April 1, 2008 thru April 30, 2008

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Upon Approval Upon Completion Total Fixed Fee	2,675.00 2,675.00 5,350.00	100.00% 100.00%	2,675.00 2,675.00 5,350.00	0.00 0.00 0.00	2,675.00 2,675.00 5,350.00
Total Fees					\$5,350.00

INVOICE TOTAL

\$5,350.00

08-13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Pg 31 of 38 Associates

Exhibit - B New York, NY 10016 212,308,4000

Fax 212.561.2020

ARCHITECTURE INTERIOR SESION

One Financial Place 440 South LuSaille Sireet Chicago, iL 60605 312.663.3130 Fax 312.563.3138

NEW YORK , CHICAGO

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

DATE: May 23, 2008

INVOICE NO:

42052

\$6,505.46

SUBJECT:

TO:

Project No: 107320.03 Lehman Brothers

Revisions to Const. Drawings, BLT #5 190 S. LaSalle Street, 27th Floor

Chicago, IL

For Professional Services Rendered on above Referenced Project from April 1, 2008 thru April 30, 2008

Description	Contract <u>Amount</u>	% Work <u>To Date</u>	Amount Billed	Previous <u>Billed</u>	This Inv Billed
Upon Approval Upon Completion	3,250.00 3,250.00	100.00% 100.00%	3,250.00 3,250.00	0.00 0.00	3,250.00 _3,250.00
Total Fixed Fee	6,500.00		6,500.00	0.00	6,500.00
Total Fees					\$6,500.00
Reimbursable Expenses:					•
Digital Prints				5.46	
Fotal Reimbursables				_	\$5,46
NVOICE TOTAL					
WI OTOD TOTAL					ድራ 503 ላሪ

Associates

08,13555-mg Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Pg 32 of 38

DATE: May 23, 2003

42141

Exhibit - B 79 Madison Avenue New York, NY 10016 212,308,4000 Eax 212,561,2020

ARCHITECTURE INTERICR DESIGN

NEW YORK | CHICAGO

One Financial Place 441) South LaSalle Street Chicago, IL 60605 312.663.0130 Fax 312.663.0133

TO:

Mr. Matthew Belgens

Vice President, Corporate Real Estate

Lehman Brothers, Inc.

1301 Sixth Avenue, 9th Floor New York, NY 10019

SUBJECT:

Project No: 107333.01

Lehman Brothers

Renovate Selected Restack Option 190 S. LaSalle Street, Flrs 23, 24, & 27

Chicago, IL

107333.01 A, C, D, E

INVOICE NO:

For Professional Services Rendered on above Referenced Project from September 1, 2007 thru May 31, 2008

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Upon Approval	4,990.80	100.00%	4,990.80	0.00	4,990.80
Programming	4,990.80	100.00%	4,990.80	0.00	4,990.80
Prelim Design	7,486.20	100.00%	7,486.20	0.00	7,486,20
Design Dev	12,477.00	100.00%	12,477.00	0.00	12,477.00
Contract Docs	14,972.38	100.00%	14,972.38	0.00	14,972.38
Project Admin	4,990.80	10.00%	499.08	0.00	499.08
Total Fixed Fee	49,907.98		45,416.26	0.00	45,416.26

107333.01B

Name	Title	Hours	Rate	Amount
Maribeth Schwind Diana Pisone Brooke Leibow Jenny Favor Alexis Furrule	Associate Design Manager Designer Designer Designer Designer	9.50 29.50 8.00 32.00 8.00	210.00 175.00 105.00 105.00 105.00	\$1,995.00 \$5,162.50 \$840.00 \$3,360.00 \$840.00
Total Labor Fee				\$12,197.50
Total Fixed Fee and Labor Fee				557 617 75

\$57,613.76

Ted Moudis Associates

Doc 563-2 Filed 10

Filed 10/02/08 Entered 10/02/08 19:04:26 Pg 33 of 38

Exhibit - B 79 Madison Avenue

New York, NY 1000a 212,303,4000 Fax 212,561,2020

ARCHITECTURE INTERIOR DESIGN One Financial Place 440 South LaSaite Street Chicago, 'L 66605 312,663,9130 Fox 312,563,9138

NEW YORK | CHICAGO

Reimbursable Expenses:

 Digital Prints
 1,064.00

 Messenger Services
 55.74

 Fax/Copies/Etc.
 13.00

 Transportation
 26.00

Total Reimbursables

1,158.74

TOTAL DUE

\$58,772.50

PROJECT SUMMARY:

107333.01B

Not-to-Exceed Fees \$12,350.00
Fees to Date \$12,197.50
Credit to Date \$0.00

Total Fees Billed to Date

\$12,197.50

Total Reimbursables billed to date

\$1,158.74

0:

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

INVOICE NO:

June 27, 2008

DATE:

42360

JBJECT:

Project No: 107333.01

Lehman Brothers

Renovate Selected Restack Option 190 S. LaSalle Street, Flrs 23, 24, & 27

Chicago, IL

r Professional Services Rendered on above Referenced Project from May 1, 2008 thru May 31, 2008

scription	Contract <u>Amount</u>	% Work To Date	Amount <u>Billed</u>	Previous <u>Billed</u>	This Inv Billed
oon Approval ogramming elim Design sign Dev entract Docs oject Admin tal Fixed Fee	4,990.80 4,990.80 7,486.20 12,477.00 14,972.38 4,990.80 49,907.98	100.00% 100.00% 100.00% 100.00% 100.00% 15.00%	4,990.80 4,990.80 7,486.20 12,477.00 14,972.38 <u>748.62</u> 45,665.80	4,990.80 4,990.80 7,486.20 12,477.00 14,972.38 499.08 45,416.26	0.00 0.00 0.00 0.00 0.00 0.00 $0.49.54$ 0.00
tal Fees					\$249.54
imbursable Expenses:					
gital Prints ssenger Services t/Copies/Etc. nsultant Expenses				421.49 15.00 1.81 164.44	
tal Reimbursables					\$602.74

VOICE TOTAL

\$852.28

08-13555-mg Ted Moudis Associates

Pg 35 of 38

Filed 10/02/08 Entered 10/02/08 19:04:26

Exhibit - B 79 Madison Avenue

New York, NY 10016 212.303.4000 Fax 212.561,2020

ARCHITECTURE INTERIOR DESIGN

One Financial Place 440 South LaSaile Street Chicago, IL 50605 312,563,9130 Fax 312.663.0138

NEW YORK | CHICAGO

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Doc 563-2

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

DATE: June 27, 2008

INVOICE NO:

42236

\$6,203.08

SUBJECT:

NVOICE TOTAL

TO:

Project No: 107333.02 Lehman Brothers

Revisions to Doc & Coordinate Bulletin 1

190 S. LaSalle Street, 27th Floor

Chicago, IL

or Professional Services Rendered on above Referenced Project from May 1, 2008 thru May 31, 2008

Description	Contract Amount	% Work To Date	Amount Billed	Previous <u>Billed</u>	This Inv Billed
Jpon Approval Jpon Completion Total Fixed Fee	3,100.00 3,100.00 6,200.00	100.00% 100.00%	3,100.00 3,100.00 6,200.00	0.00 0.00 0.00	3,100.00 3,100.00 6,200.00
'otal Fees					\$6,200.00
leimbursable Expenses:					
Digital Prints ax/Copies/Etc.				2.95 0.13	
'otal Reimbursables				_	\$3.08

0:

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

DATE: Aug

August 22, 2008

INVOICE NO:

42612

JBJECT:

Project No: 107333.03 Lehman Brothers

Convert Office to Remote PC Equipt Room

190 S. LaSalle Street, 27th Floor

Chicago, IL

r Professional Services Rendered on above Referenced Project from July 1, 2008 thru July 31, 2008

escription	Contract Amount	% Work <u>To Date</u>	Amount <u>Billed</u>	Previous <u>Billed</u>	This Inv <u>Billed</u>
on Approval on Completion	1,800.00 	100.00% 100.00%	1,800.00 1,800.00	0.00 0.00	1,800.00 _1,800.00
ıtal Fixed Fee	3,600.00		3,600.00	0.00	3,600.00
ital Fees					\$3,600.00
imbursable Expenses:					
gital Prints essenger Services x/Copies/Etc.				353.32 37.53 1.13	
tal Reimbursables				-	\$391.98
VOICE TOTAL			•	•	\$3,991.98

08-13555-mg Associates

Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Pg 37 of 38

79 Madison Avenue New York, NY 10016 212,363,4000

Exhibit - B

Fax 112,561,2020

ARCHITECTURE INTERIOR DESIGN

NEW YORK | CHICAGO

One Financial Place 440 South EaSalle Street Chicago, IL 40605 312.563.0130 Fax 312.563.0138

TO:

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

DATE: August 22, 2008

INVOICE NO:

42613

\$4,398.18

SUBJECT:

Project No: 107333.04

Lehman Brothers

Schedule Extension to 09/05/08 (8 Weeks) 190 S. LaSalle Street, Partial 23rd Flr

Chicago, IL

For Professional Services Rendered on above Referenced Project from July 1, 2008 thru July 31, 2008

Description	Contract Amount	% Work <u>To Date</u>	Amount <u>Billed</u>	Previous <u>Billed</u>	This Inv Billed
Jpon Approval Jpon Completion Fotal Fixed Fee	4,375.00 4,375.00	100.00% 0.00%	4,375.00	0.00	4,375.00 0.00
Total Fees	8,750.00		4,375.00	0.00	4,375.00 \$4,375.00
Reimbursable Expenses:					
Digital Prints Pax/Copies/Etc.				23.03 0.15	
Cotal Reimbursables				_	\$23.18
NVOICE TOTAL					P.4.700.40

$\text{Ted Mollins}^{\textbf{08}+\textbf{13555}-\text{mg}}$ Doc 563-2 Filed 10/02/08 Entered 10/02/08 19:04:26 Exhibit_{wen}B Pg 38 of 38 Associates

New York, NY 10015 212,308,1000 Fax 212.561,2020

ARCHITECTURE INTERIOR DESIGN

One Financial Place 440 South EuSalle Street Chicago, IL 50505 312.563.9130 Fax 312.863.9138

NEW YORK I CHICAGO

Mr. Matthew Behrens

Vice President, Corporate Real Estate

Lehman Brothers Inc.

1301 Sixth Avenue, 9th Floor

New York, NY 10019

DATE: September 15, 2008

INVOICE NO:

42743

\$4,375.00

SUBJECT:

TO:

Project No: 107333.04

Lehman Brothers

Schedule Extension to 09/05/08 (8 Weeks) 190 S. LaSalle Street, Partial 23rd Flr

Chicago, IL

For Professional Services Rendered on above Referenced Project from August 1, 2008 thru August 1, 2008

Description	Contract <u>Amount</u>	% Work <u>To Date</u>	Amount Billed	Previous <u>Billed</u>	This Inv Billed
Upon Approval Upon Completion	4,375.00 4,375.00	100.00% 100.00%	4,375.00 4,375.00	4,375.00 0.00	0.00 _4,375.00
Fotal Fixed Fee	8,750.00		8,750.00	4,375.00	4,375.00
Fotal Fees					.

Reimbursable Expenses:

Digital Prints ax/Copies/Etc.

22.49 8.32

Cotal Reimbursables \$30.81

NVOICE TOTAL \$4,405.81